RESOI	LUTION	NO.	
-------	--------	-----	--



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period February 13, 2016 through February 19, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows:								
<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	Department	Amount			
	City Council	2,766.85	101	Parks & Recreation	4,467.53			
	General Government	90,643.83		Library	16,538.91			
003 I		3,418.99		Public Works-Streets	3,119.49			
	Administration	3,783.00		Real Property Acquisition	51.72			
	Municipal Court	4,596.18		Property Management	2,854.90			
	Misc Financial Funds	8,013.91		Senior Center Reserve	75.00			
	Finance	363.72		Cum Reserve-Library	15,108.01			
	Planning & Community Developmer	115.20		<b>Emergency Medical Services</b>	745.85			
	Public Works-Engineering	1,682.20		CHIP Loan Program	61,846.19			
031		581.85		Community Dev Block Grants	2,549.16			
032		1,759.64		PW Improvement Projects	48,306.02			
038	Facilities/Maintenance	7,896.48		Water & Sewer Sys Improv Project	233,951.49			
				Public Works-Utilities	254,894.47			
				Public Works-Transit	5,285.86			
	TOTAL GENERAL FUND	125,621.85		Golf	22,023.18			
				MVD-Transportation Services	25,194.74			
				Self-Insurance	4,445.38			
				Computer Reserve	53,359.69			
				Police Pension	47,916.44			
			638	Fire Pension	54,048.03			
				TOTAL CLAIMS	982,403.91			
Passed and approved thisday of , 20^								
		Councilperson Introducing Resolution						

Council President